



Payment Report

June Payment

FY2016-17

*****Final*****

Year To Date

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,502.16	\$406,502.16	\$0.00	\$81,300.40
This Month's Payment - sent to Treasure County				\$81,300.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,513.90	\$41,513.90	\$0.00	\$8,302.78
This Month's Payment - sent to Treasure County				\$8,302.78
At Risk Student (01-3112)				
ENTITLEMENT	\$4,010.97	\$4,010.97	\$0.00	\$802.17
This Month's Payment - sent to Treasure County				\$802.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,572.50	\$1,572.50	\$0.00	\$314.50
This Month's Payment - sent to Treasure County				\$314.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,506.64	\$1,506.64	\$0.00	\$301.36
This Month's Payment - sent to Treasure County				\$301.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Treasure County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$19,582.80	\$19,582.80	\$0.00	\$3,916.56
State Appropriation Adjustment	-\$4.45	-\$4.45	\$0.00	-\$4.45
ADJUSTED ENTITLEMENT	\$19,578.35	\$19,578.35	\$0.00	\$3,912.11



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Treasure County				\$3,912.11
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,358.09	\$7,358.09	\$0.00	\$1,471.61
This Month's Payment - sent to Treasure County				\$1,471.61
GTB General Fund (01-3120)				
ENTITLEMENT	\$31,690.88	\$31,690.88	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.42	\$3.42	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$119,316.70	\$119,316.70	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,352.28	\$8,352.28	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$1,339.53	\$1,339.53	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$885.21	\$885.21	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Treasure County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,330.25	\$10,330.25	\$0.00	\$0.00
This Month's Payment - sent to Treasure County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,660.40	\$2,660.40	\$0.00	\$2,660.40
This Month's Payment - sent to Treasure County				\$2,660.40
District Totals:				\$99,232.53



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,502.16	\$406,502.16	\$0.00	\$81,300.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,513.90	\$41,513.90	\$0.00	\$8,302.78
At Risk Student (01-3112)				
ENTITLEMENT	\$4,010.97	\$4,010.97	\$0.00	\$802.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,572.50	\$1,572.50	\$0.00	\$314.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,506.64	\$1,506.64	\$0.00	\$301.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$19,582.80	\$19,582.80	\$0.00	\$3,916.56
State Appropriation Adjustment	-\$4.45	-\$4.45	\$0.00	-\$4.45
ADJUSTED ENTITLEMENT	\$19,578.35	\$19,578.35	\$0.00	\$3,912.11
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,358.09	\$7,358.09	\$0.00	\$1,471.61
GTB General Fund (01-3120)				
ENTITLEMENT	\$31,690.88	\$31,690.88	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.42	\$3.42	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$119,316.70	\$119,316.70	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,352.28	\$8,352.28	\$0.00	\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$1,339.53	\$1,339.53	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$6,974.21	\$6,974.21	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$6,442.93	\$6,442.93	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$885.21	\$885.21	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,330.25	\$10,330.25	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,660.40	\$2,660.40	\$0.00	\$2,660.40
County Totals				\$99,232.53



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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$99,232.53
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$99,232.53